

Boonton Board of Education
Bills And Claims Report By Vendor Name
for Batch 54

va_bill5.10272014
05/31/2017

				Check	Check Description or				
Vendor # / Name	PO #	Account # / Description		Inv #	Type *	Multi Remit To	Check Name	Check #	Check Amount
Pending Payments									
OHLOTT DOREEN/ 3662	17-01379	61-800-100-330-06-00-00/ BRIDGES PURCH SERVICES		APR-JUN CF	Inv#	APR-JUNE 17 DO			400.00
				E 17 DO					
TARA JOYCE/ 5261	NAP Check	DB:61-481-	CR:61-101-		CF	Refund of preschool deposit			504.50
VERIZON WIRELESS/ 4813	17-00602	61-800-100-730-01-00-00/ BRIDGES EQUIPMENT		97877714 CF	Inv#	9787771462 BRD			44.72
				62 BRD					
Total for Pending Payments									\$949.22

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	61	61	\$444.72	\$504.50			\$949.22
	GRAND	TOTAL	\$444.72	\$504.50	\$0.00	\$0.00	\$949.22

Chairman Finance Committee

Member Finance Committee
